

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

PR&RD(RWS.II) Department – Budget Estimates - 2024-25 – (Vote on Account) - Budget Release Order (BRO) for an amount of Rs.2,88,02,000/- as ADDITIONAL FUNDS to clear the pending bills to M/s Sree Sai Water Treatment Pvt Ltd., Hindupur under YSR Sujala Sravanthi - Administrative Sanction – Accorded – Orders – Issued

PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS-II) DEPARTMENT

G.O.Rt.No.382

Dated:3.6.2024
Read the following:

1. From the ENC, RWS & S, Vijayawada, Lr.Rc.No.AEE1/DEE-III/CE-IV/YSR Sujala / Package No.16/2023, dt.13.09.2023.
2. G.O.Rt.No.1948, Finance (FMU-PR&RD) Department, Dated:30.05.2024.

ORDER:

In pursuance of the BRO (Budget Release Order) issued in the reference 2nd read above, Government hereby accord administrative sanction for an amount of Rs.2,88,02,000/- (Rupees Two Crore eighty eight lakh two thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by way of adjustment in full budget 2024-25 to clear the pending bills to M/s Sree Sai Water Treatment Pvt Ltd., Hindupur under YSR Sujala Sravanthi.

(Rs.in Lakhs)

S · N O	Hand of Account	Ch a r g e d/ V o t e d	Provision in BE 2024-25	Additional Amounts Sanctioned	Amount Reappropri ated Total Provision in BE 2024-25	Total Provision in BE 2024-25	Amount Already Authorised	Amount Authorised Now	Balance Amount Availabl e
Scheme Name : YSR Sujala Sravanthi Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO									
1	4215011021131530531	V	0.00	118.71	0.00	118.71	0.00	118.71	0.00
2	4215017961116530531	V	0.00	169.31	0.00	169.31	0.00	169.31	0.00
Total			0.00	288.02	0.00	288.02	0.00	288.02	0.00

2. The Engineer-in-Chief, Rural Water Supply & Sanitation, Vijayawada shall take further necessary action as per rules in the matter accordingly.

3. This Order does not require the concurrence of Finance (FMU-PR&RD) Department, in view of the BRO issued by them vide reference 2nd cited.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Shashi Bhushan Kumar I A S
Principal Secretary To Government

To

The Engineer-in-Chief, Rural Water Supply & Sanitation, A.P, Vijayawada.

The Director of Treasuries & Accounts, A.P., Vijayawada.

The Pay & Accounts Officer, AP. Vijayawada.

The O.S.D. to Hon'ble Dy.CM and Minister (PR&RD)

The P.S. to Principal Secretary (Panchayat Raj & Rural Development).

The Finance (FMU-PR&RD) Department, A.P. Secretariat.

SF/SC.

//FORWARDED::BY ORDER//


SECTION OFFICER